

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9413754	1.0670889
EUR	Euro	1.0957245	1	1.1516970
USD	US Dollar	0.9656710	0.8949685	1
AED	UAE Dirham	0.2647383	0.2453552	0.2782618
AFN	Afghanistan Afghani	0.0129427	0.0119951	0.0136038
ALL	Albanian Lek	0.0091094	0.0084424	0.0095747
AMD	Armenia New Ruble	0.0020788	0.0019266	0.0021850
ANG	Netherlands Antillian Guilder	0.5567550	0.5159917	0.5851955
AOA	Angolan Kwanza	0.0016724	0.0015500	0.0017578
ARS	Argentine Peso	0.0144004	0.0133461	0.0151360
AUD	Australian Dollar	0.6745993	0.6252079	0.7090596
AWG	Aruban Guilder	0.5567550	0.5159917	0.5851955
AZN	Azerbaijani Manat	0.5862303	0.5433089	0.6161765
BAM	Bosnia Convertible Mark	0.5754846	0.5333500	0.6048819
BBD	Barbados Dollar	0.5007997	0.4641332	0.5263819
BDT	Bangladesh Taka	0.0117598	0.0108988	0.0123605
BGN	Bulgarian Lev	0.5786735	0.5363054	0.6082337
BHD	Bahraini Dinar	2.5818944	2.3928586	2.7137843
BIF	Burundi Franc	0.0005261	0.0004876	0.0005530
BMD	Bermudian Dollar	0.9965915	0.9236251	1.0475000
BND	Brunei Dollar	0.7202367	0.6675039	0.7570283
BOB	Bolivian Boliviano	0.1452757	0.1346392	0.1526968
BRL	Brazilian Real	0.2059286	0.1908513	0.2164480
BSD	Bahamian Dollar	0.9965915	0.9236251	1.0475000
BTN	Bhutanese Ngultrum	0.0131955	0.0122294	0.0138696
BWP	Botswana Pula	0.0867155	0.0803665	0.0911452
BYN	Belarussian Ruble	0.4201305	0.3893703	0.4415919
BZD	Belize Dollar	0.5026943	0.4658891	0.5283732
CAD	Canadian Dollar	0.7211285	0.6683304	0.7579656
CDF	Congolese Franc	0.0005414	0.0005018	0.0005691
CLP	Chilean Peso	0.0013014	0.0012061	0.0013679
CNH	Offshore Chinese Renminbi	0.1410343	0.1307083	0.1482387
CNY	Chinese Renminbi	0.1412543	0.1309122	0.1484699
COP	Colombian Peso	0.0002736	0.0002536	0.0002876
CRC	Costa Rican Colon	0.0017205	0.0015945	0.0018084
CUP	Cuban Peso	0.9965915	0.9236251	1.0475000
CVE	Cape Verde Escudo	0.0100416	0.0093064	0.0105546
CZK	Czech Koruna	0.0414848	0.0384475	0.0436040
DJF	Djibouti Franc	0.0056219	0.0052103	0.0059091
DKK	Danish Krone	0.1483224	0.1374628	0.1558991
DOP	Dominican Peso	0.0172172	0.0159566	0.0180967
DZD	Algerian Dinar	0.0077784	0.0072089	0.0081757
EGP	Egyptian Pound	0.0618256	0.0572990	0.0649838
ETB	Ethiopian Birr	0.0287674	0.0266612	0.0302369
FJD	Fiji Dollar	0.4694942	0.4351197	0.4934772
FKP	Falkland Islands Pound	1.2756371	1.1822401	1.3408000
GBP	Pound Sterling	1.2299820	1.1399277	1.2928127

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GEL	Georgia Lari	0.3327850	0.3084198	0.3497845
GHS	Ghana Cedi	0.1729963	0.1603302	0.1818334
GIP	Gibraltar Pound	1.2756371	1.1822401	1.3408000
GMD	Gambia Dalasi	0.0207235	0.0192062	0.0217821
GNF	Guinea Franc	0.0001040	0.0000964	0.0001093
GTQ	Guatemala Quetzal	0.1297138	0.1202167	0.1363399
GYD	Guyana Dollar	0.0047698	0.0044206	0.0050135
HKD	Hong Kong Dollar	0.1255971	0.1164014	0.1320129
HNL	Honduras Lempira	0.0402440	0.0372975	0.0422998
HRK	Croatian Kuna	0.1489308	0.1380267	0.1565386
HTG	Haiti Gourde	0.0088789	0.0082288	0.0093325
HUF	Forint	0.0032138	0.0029785	0.0033780
IDR	Indonesia Rupiah	0.0000715	0.0000663	0.0000752
ILS	New Israeli Sheqel	0.2828929	0.2621806	0.2973438
INR	Indian Rupee	0.0130943	0.0121356	0.0137632
IQD	Iraqi Dinar	0.0008375	0.0007762	0.0008803
ISK	Iceland Krona	0.0075374	0.0069855	0.0079224
JMD	Jamaican Dollar	0.0070788	0.0065605	0.0074404
JOD	Jordanian Dinar	1.4076004	1.3045416	1.4795043
JPY	Yen	0.0089831	0.0083254	0.0094420
KES	Kenyan Shilling	0.0093655	0.0086798	0.0098439
KGS	Kyrgyzstan Som	0.0134060	0.0124245	0.0140908
KHR	Cambodia Riel	0.0002426	0.0002248	0.0002550
KMF	Comoro Franc	0.0023028	0.0021342	0.0024204
KRW	Korean Republic Won	0.0008388	0.0007774	0.0008816
KWD	Kuwaiti Dinar	3.1665734	2.9347297	3.3283303
KYD	Cayman Islands Dollar	1.1959103	1.1083506	1.2570005
KZT	Kazakhstan Tenge	0.0024888	0.0023066	0.0026159
LAK	Lao Republic Kip	0.0001109	0.0001028	0.0001166
LBP	Lebanese Pound	0.0006640	0.0006154	0.0006979
LKR	Sri Lanka Rupee	0.0053812	0.0049872	0.0056561
LRD	Liberian Dollar	0.0050014	0.0046352	0.0052569
LSL	Lesotho Lothi	0.0602377	0.0558273	0.0633148
LYD	Libyan Dinar	0.7160810	0.6636525	0.7526603
MAD	Moroccan Dirham	0.1011414	0.0937362	0.1063080
MDL	Moldovan Leu	0.0588912	0.0545794	0.0618995
MGA	Malagasy Ariary	0.0002616	0.0002424	0.0002750
MKD	Macedonia Denar	0.0183744	0.0170291	0.0193130
MMK	Myanmar Kyat	0.0007140	0.0006617	0.0007505
MNT	Mongolia Tugrik	0.0003555	0.0003295	0.0003737
MOP	Macao Pataca	0.1248705	0.1157280	0.1312492
MRU	Mauritanian Ouguiya	0.0259151	0.0240177	0.0272389
MUR	Mauritius Rupee	0.0251251	0.0232855	0.0264086
MVR	Maldives Rufiyaa	0.0645465	0.0598207	0.0678437
MWK	Malawi Kwacha	0.0013584	0.0012589	0.0014278
MXN	Mexican Peso	0.0445841	0.0413198	0.0468616
MYR	Malaysian Ringgit	0.2342716	0.2171192	0.2462388

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MZN	Mozambique Metical	0.0144366	0.0133796	0.0151741
NAD	Namibia Dollar	0.0601481	0.0557443	0.0632206
NGN	Nigeria Naira	0.0025728	0.0023844	0.0027042
NIO	Nicaragua Cordoba Oro	0.0297700	0.0275904	0.0312907
NOK	Norwegian Krone	0.1045506	0.0968958	0.1098913
NPR	Nepalese Rupee	0.0082342	0.0076313	0.0086548
NZD	New Zealand Dollar	0.6303597	0.5842073	0.6625601
OMR	Oman Rial	2.5283618	2.3432454	2.6575171
PAB	Panamanian Balboa	0.9965915	0.9236251	1.0475000
PEN	Peru Sol	0.2899310	0.2687034	0.3047414
PGK	Papua New Guinea Kina	0.2880149	0.2669276	0.3027275
PHP	Philippine Peso	0.0199245	0.0184657	0.0209423
PKR	Pakistan Rupee	0.0060662	0.0056221	0.0063761
PLN	Zloty	0.2485025	0.2303082	0.2611967
PYG	Paraguay Guarani	0.0001496	0.0001386	0.0001572
QAR	Qatari Rial	0.2737889	0.2537432	0.2877748
RON	Leu	0.2328935	0.2158420	0.2447903
RSD	Serbian Dinar	0.0096327	0.0089274	0.0101248
RUB	Russian Ruble	0.0143863	0.0133330	0.0151212
RWF	Rwanda Franc	0.0010455	0.0009690	0.0010989
SAR	Saudi Riyal	0.2592191	0.2402401	0.2724607
SBD	Solomon Islands Dollar	0.1240756	0.1149913	0.1304137
SCR	Seychelles Rupee	0.0561476	0.0520367	0.0590158
SEK	Swedish Krona	0.1050579	0.0973660	0.1104245
SGD	Singapore Dollar	0.7012596	0.6499162	0.7370818
SHP	St Helena Pound	1.2756371	1.1822401	1.3408000
SLL	Sierra Leone Leone	0.0001022	0.0000947	0.0001074
SOS	Somali shilling	0.0017251	0.0015988	0.0018132
SRD	Suriname Dollar	0.1335236	0.1237475	0.1403443
SSD	South Sudanese Pound	0.0061687	0.0057171	0.0064838
STN	Sao Tome and Principe Dobra	0.0448046	0.0415242	0.0470933
SVC	El Salvador Colon	0.1138962	0.1055572	0.1197143
SZL	Swaziland Lilangeni	0.0602256	0.0558161	0.0633021
THB	Baht	0.0311245	0.0288457	0.0327144
TJS	Tajikistan Somoni	0.0968533	0.0897621	0.1018008
TMT	Turkmenistan Manat	0.2855563	0.2646490	0.3001433
TND	Tunisian Dinar	0.3517344	0.3259818	0.3697019
TOP	Tonga Pa'anga	0.4529508	0.4197876	0.4760887
TRY	Turkish Lira	0.1429802	0.1325118	0.1502840
TTD	Trinidad & Tobago Dollar	0.1470539	0.1362872	0.1545658
TWD	New Taiwan Dollar	0.0337614	0.0312895	0.0354860
TZS	Tanzanian Shilling	0.0004312	0.0003996	0.0004532
UAH	Ukraine Hryvnia	0.0375378	0.0347894	0.0394553
UGX	Uganda Shilling	0.0002672	0.0002476	0.0002808
UYU	Peso Uruguayo	0.0233062	0.0215998	0.0244967
UZS	Uzbekistan Sum	0.0000982	0.0000910	0.0001032
VND	Vietnam Dong	0.0000430	0.0000399	0.0000452

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VUV	Vanuatu Vatu	0.0087844	0.0081412	0.0092331
WST	Samoa Tala	0.3835681	0.3554848	0.4031618
XAF	CFA Franc BEAC7	0.0017243	0.0015981	0.0018124
XCD	East Caribbean Dollar	0.3707282	0.3435850	0.3896660
XOF	CFA Franc BCEAO8	0.0017243	0.0015981	0.0018124
XPF	CFP Franc	0.0094826	0.0087883	0.0099670
YER	Yemeni Rial	0.0039864	0.0036945	0.0041900
ZAR	South African Rand	0.0584319	0.0541538	0.0614168
ZMW	Zambia Kwacha	0.0549856	0.0509598	0.0577944
ZWL	Zimbabwe Dollar	0.0399235	0.0370005	0.0419629

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